

Receipts for Month 4				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		155,798.02					155,798.02	
Bacs	Banked: 01/07/2024	240.00						
Bacs	Eakring Property Services	240.00		40.00	2898	208	200.00	Advertisment Boards
Bacs	Banked: 02/07/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 02/07/2024	68.62						
Bacs	Card Payments	68.62			2871	208	17.00	Card Payments
					2879	208	36.37	Card Payments
					2885	208	15.25	Card Payments
Bacs	Banked: 02/07/2024	12.20						
Bacs	Card Payments	12.20			2884	208	6.10	Card Payments
					2885	208	6.10	Card Payments
Bacs	Banked: 03/07/2024	33.33						
Bacs	Card Payments	33.33			2879	208	24.38	Card Payments
					2884	208	8.95	Card Payments
Bacs	Banked: 03/07/2024	68.25						
Bacs	S Maddock	68.25			2885	208	68.25	Fees
Bacs	Banked: 03/07/2024	357.20						
Bacs	Mini Kixx	357.20			2885	208	357.20	Fees
Bacs	Banked: 03/07/2024	35.60						
Bacs	S McBride	35.60			2885	208	35.60	Fees
Bacs	Banked: 03/07/2024	73.92						
Bacs	K Gavuzzi	73.92		12.32	2886	208	61.60	Fees
Bacs	Banked: 03/07/2024	39.70						
Bacs	A Kerry	39.70			2885	208	39.70	Fees
Bacs	Banked: 03/07/2024	70.80						
Bacs	M Rhind	70.80			2885	208	70.80	Fees
Bacs	Banked: 03/07/2024	37.30						
Bacs	M Raval	37.30			2879	208	37.30	Fees
Bacs	Banked: 03/07/2024	180.80						
Bacs	Ravenshead FC	180.80			2873	208	180.80	Fees
Bacs	Banked: 03/07/2024	126.08						
Bacs	Baby Sparks	126.08		21.01	2886	208	105.07	Fees
Bacs	Banked: 03/07/2024	1,054.66						
Bacs	AJ School Of Dance	1,054.66			2884	208	502.00	Fees
					2886	208	552.66	Fees
Bacs	Banked: 03/07/2024	13.65						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	P Johnson	13.65			2885	208	13.65	Fees
Bacs	Banked: 03/07/2024	149.20						
Bacs	A Taylor	149.20			2879	208	149.20	Fees
Bacs	Banked: 03/07/2024	112.00						
Bacs	G Pope	112.00			2885	208	112.00	Fees
Bacs	Banked: 03/07/2024	36.40						
Bacs	M Brown	36.40			2885	208	36.40	Fees
Bacs	Banked: 03/07/2024	109.20						
Bacs	B Donnelly	109.20			2885	208	109.20	Fees
Bacs	Banked: 03/07/2024	73.50						
Bacs	S Harris	73.50			2871	208	73.50	Fees
Bacs	Banked: 03/07/2024	36.40						
Bacs	Dr Chatterjee	36.40			2884	208	36.40	Fees
Bacs	Banked: 03/07/2024	105.00						
Bacs	Aquila Karate	105.00			2884	208	105.00	Fees
Bacs	Banked: 03/07/2024	1,273.80						
Bacs	Ravenshead LTC	1,273.80			2870	208	1,273.80	Fees
Bacs	Banked: 03/07/2024	42.00						
Bacs	C Burton	42.00			2879	208	42.00	Fees
Bacs	Banked: 03/07/2024	36.40						
Bacs	Do Talk Right	36.40			2884	208	36.40	Fees
Bacs	Banked: 04/07/2024	639.20						
Bacs	A Mosley	639.20			2872	208	639.20	Fees
Bacs	Banked: 04/07/2024	54.60						
Bacs	P Mann	54.60			2885	208	54.60	Fees
Bacs	Banked: 05/07/2024	218.40						
Bacs	P Somiany	218.40			2885	208	218.40	Fees
Bacs	Banked: 05/07/2024	27.30						
Bacs	G Vaughan	27.30			2885	208	27.30	Fees
Bacs	Banked: 05/07/2024	103.72						
Bacs	Card Payments	103.72			2879	208	72.00	Card Payments
					2871	208	5.31	Card Payments
					2886	208	3.24	Card Payments
					2884	208	23.17	Card Payments
Bacs	Banked: 05/07/2024	91.77						
Bacs	Card Payments	91.77			2885	208	91.77	Card Payments
Bacs	Banked: 05/07/2024	72.80						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	A Jose	72.80			2884	208	72.80	Fees
Bacs	Banked: 05/07/2024	13.65						
Bacs	B Reynolds	13.65			2885	208	13.65	Fees
Bacs	Banked: 05/07/2024	54.60						
Bacs	T Smith	54.60			2886	208	54.60	Fees
Bacs	Banked: 05/07/2024	4,469.46						
Bacs	HMRC	4,469.46			105		4,469.46	Vat Refund
Bacs	Banked: 08/07/2024	87.85						
Bacs	Ravenshead U3A	87.85			2885	208	87.85	Fees
Bacs	Banked: 08/07/2024	648.80						
Bacs	Ravenshead Reds	648.80			2878	208	648.80	Fees
Bacs	Banked: 08/07/2024	54.60						
Bacs	T Doudie	54.60			2885	208	54.60	Fees
Bacs	Banked: 08/07/2024	22.75						
Bacs	Ravenshead Community	22.75		3.79	2887	208	18.96	Fees
Bacs	Banked: 08/07/2024	19.62						
Bacs	Sherwood Conservatives	19.62		3.27	2124	201	16.35	Invoice
Bacs	Banked: 09/07/2024	41.70						
Bacs	Card Payments	41.70		6.95	2886	208	34.75	Card Payments- Party
Bacs	Banked: 09/07/2024	16.50						
Bacs	Card Payments	16.50			2871	208	16.50	Card Payments
Bacs	Banked: 09/07/2024	107.35						
Bacs	Card Payments	107.35		17.89	2887	208	89.46	Card Payments
Bacs	Banked: 09/07/2024	35.78						
Bacs	Card Payments	35.78			2879	208	35.78	Card Payments
1022045	Banked: 10/07/2024	612.90						
1022045	RLC	612.90			2870	208	24.50	Fees
					2878	208	69.90	Fees
					2884	208	81.90	Fees
					2885	208	415.60	Fees
					2887	208	1.00	Fees
					515		20.00	Fees
Bacs	Banked: 10/07/2024	149.20						
Bacs	L Elliott	149.20			2885	208	149.20	Fees
Bacs	Banked: 11/07/2024	24.38						
Bacs	Card Payments	24.38			2885	208	24.38	Card Payments
Bacs	Banked: 11/07/2024	58.40						
Bacs	R Cummings	58.40			2885	208	58.40	Fees

Receipts for Month 4			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 11/07/2024	33.52						
Bacs	Card Payments	33.52			2871	208	10.32	Card Payments
					2884	208	23.20	Card Payments
Bacs	Banked: 11/07/2024	103,224.00						
Bacs	Gedling Borough Council	103,224.00			21062	210	103,224.00	Section 106
Bacs	Banked: 12/07/2024	63.70						
Bacs	Mr Wilcockson	63.70			2885	208	63.70	Fees
Bacs	Banked: 15/07/2024	40.26						
Bacs	Card Payments	40.26		6.71	2885	208	33.55	Card Payments
Bacs	Banked: 16/07/2024	6.82						
Bacs	Card Payments	6.82			2871	208	6.82	Card Payments
Bacs	Banked: 16/07/2024	364.00						
Bacs	T Draycott	364.00			2885	208	364.00	Fees
Bacs	Banked: 16/07/2024	120.00						
Bacs	Offscreen	120.00		20.00	2898	208	100.00	Advertisment Board
Bacs	Banked: 16/07/2024	57.51						
Bacs	Card Payments	57.51			2871	208	12.00	Card Payments
					2885	208	45.51	Card Payments
Bacs	Banked: 16/07/2024	173.60						
Bacs	G Richards	173.60			2885	208	173.60	Fees
Bacs	Banked: 16/07/2024	111.90						
Bacs	S Asher	111.90			2879	208	111.90	Fees
Bacs	Banked: 17/07/2024	187.40						
Bacs9	Card Payments	187.40			2871	208	14.00	Card Payments
					2884	208	19.00	Card Payments
					2871	208	8.87	Card Payments
					2879	208	145.53	Card Payments
Bacs	Banked: 17/07/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 18/07/2024	149.20						
Bacs	Mr Sondi	149.20			2879	208	149.20	Fees
Bacs	Banked: 18/07/2024	36.67						
Bacs	Card Payments	36.67			2879	208	36.67	Card Payments
Bacs	Banked: 18/07/2024	112.00						
Bacs	PKA Kickboxing	112.00			2885	208	112.00	Fees
Bacs	Banked: 18/07/2024	111.90						
Bacs	M Sutton	111.90			2879	208	111.90	Fees

Receipts for Month 4			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Bacs	Banked: 19/07/2024	110.55						
Bacs	Card Payments	110.55			2879	208	36.37	Fees
					2885	208	36.00	Fees
					2884	208	38.18	Fees
Bacs	Banked: 19/07/2024	59.15						
Bacs	Byron Badminton	59.15			2885	208	59.15	Fees
Bacs	Banked: 22/07/2024	9.30						
Bacs	S Padmanab	9.30			2884	208	9.30	Fees
Bacs	Banked: 23/07/2024	6.10						
Bacs	Card Payment	6.10			2885	208	6.10	Card Payment
Bacs	Banked: 23/07/2024	23.20						
Bacs	Card Payments	23.20			2871	208	5.31	Card Payments
					2885	208	17.89	Card Payments
Bacs	Banked: 24/07/2024	35.68						
Bacs	Card Payments	35.68			2884	208	15.00	Card Payments
					2871	208	20.68	Card Payments
Bacs	Banked: 24/07/2024	29.62						
Bacs	Card Payments	29.62			2884	208	29.62	Card Payments
Bacs	Banked: 26/07/2024	56.68						
Bacs	Card Payments	56.68			2871	208	17.00	Card Payments
					2884	208	17.00	Card Payments
					2885	208	22.68	Card Payments
Bacs	Banked: 29/07/2024	6.20						
Bacs	S Padmanab	6.20			2871	208	6.20	Fees
Bacs	Banked: 30/07/2024	28.44						
Bacs	Card Payments	28.44			2871	208	10.66	Card Payments
					2884	208	17.78	Card Payments
Bacs	Banked: 30/07/2024	37.30						
Bacs	L Wilkinson	37.30			2879	208	37.30	Fees
Bacs	Banked: 30/07/2024	77.57						
Bacs	Card Payment	77.57		12.93	2886	208	64.64	Party
Bacs	Banked: 30/07/2024	53.38						
Bacs	Card Payments	53.38			2871	208	6.88	Card Payments
					515		20.00	Card Payments
					2885	208	26.50	Card Payments
Bacs	Banked: 31/07/2024	61.92						
Bacs	Card Payments	61.92			2885	208	17.89	Card Payments
					2871	208	6.82	Card Payments
					2884	208	37.21	Card Payments

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
102206	Banked: 31/07/2024	123.70						
102206	RLC	123.70			2871	208	38.90	Fees
					2879	208	37.30	Fees
					2882	208	20.00	Fees
					2884	208	9.30	Fees
					2885	208	18.20	Fees
Total Receipts for Month		117,597.21	0.00	144.87			117,452.34	
Cashbook Totals		273,395.23	0.00	144.87			273,250.36	

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/07/2024	A Sharpe	ONLINE	36.98		6.16	2720	207	30.82	Receipts
08/07/2024	Gedling Borough Council	D/D	6,443.00			2111	201	6,443.00	Council Tax
15/07/2024	Payroll	ONLINE	4,152.10			2101	201	4,145.80	Payroll
						2109	201	6.30	Payroll
15/07/2024	A Sharpe	ONLINE	45.94		7.66	2720	207	38.28	A Sharpe
16/07/2024	Dae Mechanical	ONLINE	595.44		99.24	2720	207	496.20	Dae Mechanical
16/07/2024	Uylett Landscapes	ONLINE	870.90		145.15	2822	208	725.75	Grounds Maintenance
16/07/2024	Sharpe Group	ONLINE	249.48		41.58	2126	201	207.90	IT- Websites
16/07/2024	NIC Group	ONLINE	1,595.42		265.90	2105	201	1,329.52	Daily Cleaning
16/07/2024	Mackenzie Enterprises	ONLINE	32.50			2104	201	32.50	Payroll
16/07/2024	County Supplies	ONLINE	86.69		14.45	2106	201	72.24	Invoices
16/07/2024	Amazon	ONLINE	163.63		27.27	2720	207	72.00	Invoices
						2106	201	64.36	Invoices
16/07/2024	K&D Offiler	ONLINE	120.00		20.00	2720	207	100.00	Signs
16/07/2024	Mitchells Ironmongers	ONLINE	84.74		14.12	2149	201	70.62	Invoices
16/07/2024	HMRC	ONLINE	496.44			2102	201	496.44	Tax & NI
16/07/2024	Notts County Council	ONLINE	1,379.80			2103	201	1,379.80	Pension Contributions
17/07/2024	Matro	ONLINE	864.00		144.00	2720	207	720.00	Boiler Kits x 2
17/07/2024	Matro	ONLINE	1,272.00		212.00	2829	208	1,060.00	Gas Service- Heaters LSH
17/07/2024	Fire Door Specialists Ltd	ONLINE	13,684.42		2,280.74	2829	208	11,403.68	Replacement Fire Doors
17/07/2024	Liquidity Manger 35 Day Accoun	trans	20,000.00			203		20,000.00	Transfer into LC Reburb accoun
17/07/2024	Sharpe Group	ONLINE	1,560.00		260.00	2126	201	1,300.00	IT- New Laptop
19/07/2024	B Online	ONLINE	59.21		9.87	2120	201	49.34	Telephones
19/07/2024	Total Energies	D/D	346.31		57.72	2114	201	288.59	Gas Charges
29/07/2024	Everflow	D/D	114.88			2112	201	114.88	Water Charges
31/07/2024	A Sharpe	ONLINE	1,771.50			2842	208	1,006.50	Handyman/Lengthsman
						2420	204	765.00	Handyman/Lengthsman
31/07/2024	Nat West	ONLINE	45.59			2150	201	45.59	Bank Charges
31/07/2024	Total Energies	ONLINE	1,212.61		202.10	2115	201	1,010.51	Electricity Charges
Total Payments for Month			57,283.58	0.00	3,807.96			53,475.62	
Balance Carried Fwd			216,111.65						
Cashbook Totals			273,395.23	0.00	3,807.96			269,587.27	